

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – AUGUST 19, 2025  
COUNCIL STUDY -- 5:00 p.m.**

**TENTATIVE AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. July 15, 2025 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. FOIA response
  - 2. Applications for Retirement
    - a. G. Rizzo, 08/01/2025
    - b. T. Boal, 08/01/2025
    - c. J. Wang, 11/01/2025
  - 3. Authorization of Benefits
    - a. G. Rizzo
    - b. T. Boal
    - c. J. Fisher
    - d. L. Boulware
    - e. C. Dersch
  - 4. Refund of Contributions
    - a. None
  - 5. Approval of Bills and Expenses
    - a. Credit card statement for the period 07/08/2025 to 08/05/2025 in the amount of \$1,474.18
    - b. Invoice from WCM for asset management services for the period 04/01/2025 to 06/30/2025 in the amount of \$19,698.32
    - c. Invoice from Champlain for asset management services for the period 01 April 2025 to 30 June 2025 in the amount of \$26,332.02
    - d. Invoice from Reinhart for asset management services for the period Q2, 2025 in the amount of \$22,527.00
    - e. Invoice from PIA for asset management services for the quarter ending June 30, 2025 in the amount of \$13,747.00
    - f. Invoice from Derooy & Devereaux for asset management services for the period ending June 30, 2025 in the amount of \$20,912.00
- IV. Unfinished Business
  - 1. Pension Calculator
- V. New Business
  - 1. None



Individuals with special needs who plan to attend these meetings should contact the Human Resources Department at 248-796-4700 (voice) or by email at [hrrsupport@cityofsouthfield.com](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.

**SOUTHFIELD EMPLOYEE RETIREMENT SYSTEM  
REGULAR MEETING – TUESDAY – AUGUST 19, 2025  
COUNCIL STUDY -- 5:00 p.m.**

**TENTATIVE AGENDA**

- VI. Investment Consultant Report
  - 1. Performance review for the quarter ended June 30, 2025
  - 2. Market Update
  - 3. Asset/Manager Summary
- VII. Legal Counsel Report
  - 1. Recertification request for personal documents
  - 2. Matters deemed pertinent
- VIII. Retirement Administrator Report
  - 1. Matters deemed pertinent
- IX. Public Comment
- X. Trustee Comment/Open Forum
- XI. Adjournment



Individuals with special needs who plan to attend these meetings should contact the Human Resources Department at 248-796-4700 (voice) or by email at [hrrsupport@cityofsouthfield.com](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.